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PATENT

Paper No. 1

File No. MCEA-P3-03

Date: November 16, 2004

Signed:

Peter K. Trzyna (Reg. No. 32,601)

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors : CONROY, Thomas F., EISENBERG, Steven A.,
KRAYSLER, Stephen F., MANN, Richard W.

Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING
CASH FLOWS

Group Art Unit : 3624

Examiner :

The Commissioner of Patents
and Trademarks
Washington, D.C. 20231

TRANSMITTAL LETTER

SIR :

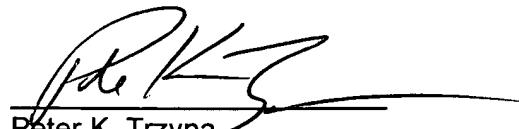
Transmitted herewith for filing in the above-identified patent application are the following:

1. Rescission of Previous Nonpublication Request.

Applicant claims small entity status. The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,



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Date: November 16, 2004

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